

Address **Pacheco Water District**
PO Box 2657
Los Banos, CA 93635

Phone 209-704-5105

Enterprise System Catalog

June 10, 2022

VENDOR AND PRODUCT: Intuit, QuickBooks Pro 2022
SYSTEM PURPOSE: Accounting Software
CATEGORIES/TYPE OF DATA: Accounts Payable/Receivable, Vendor Contact, Bank Account Registers
DEPT./PRIMARY CUSTODIAN: Accounting Department
FREQUENCY OF COLLECTION: As needed
FREQUENCY OF UPDATE: As needed

VENDOR AND PRODUCT: Central Valley Software Solutions, LLC, Storm
SYSTEM PURPOSE: Water Accounting Software
CATEGORIES/TYPE OF DATA: Accounts Receivable, Customer Contact, Water Balances
DEPT./PRIMARY CUSTODIAN: Accounting Department
FREQUENCY OF COLLECTION: As needed
FREQUENCY OF UPDATE: As needed

VENDOR AND PRODUCT: Microsoft, Office 365
SYSTEM PURPOSE: Word processor, Excel Spreadsheet, Outlook Email
CATEGORIES/TYPE OF DATA: Official letters, email, misc. financial reports, etc.
DEPT./PRIMARY CUSTODIAN: All departments
FREQUENCY OF COLLECTION: As needed
FREQUENCY OF UPDATE: As needed
